



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)
Committee #: 1663

Treasurer: RICHARD ROSS
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 14, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,796.13
Total Cash Receipts this Reporting Period:	\$3,621.32
Total Cash Disbursements this Reporting Period:	\$380.90
Cash Balance at End of Reporting Period:	\$15,036.55

Report ID: 6934

Summary of Activity

Filed on 06/14/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,575.09	\$0.00	\$3,575.09	\$9,337.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.23	\$0.00	\$16.23	\$71.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,621.32	\$0.00	\$3,621.32	\$9,509.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$380.90	\$0.00	\$380.90	\$1,276.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$380.90	\$0.00	\$380.90	\$1,276.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$380.90			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MUDD, SANDRA	04/16/2004	\$30.00	\$30.00
Address:	2524 E Vogel Ave, Phoenix, AZ 85028		Cash	
Occupation:	TEACHER, PARADISE VALLEY SCHOOL DISTRICT			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/09/2004	\$217.37	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	01/09/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	01/09/2004	\$218.33	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	01/09/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	01/23/2004	\$217.85	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	01/23/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	01/23/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	PAULETTE CHARTIER			
Name:	Multiple Contributors	01/23/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	ALISON DELAHUNT			
Name:	Multiple Contributors	01/23/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	JANET ROUTIER			
Name:	Multiple Contributors	02/06/2004	\$222.29	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	02/06/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	02/06/2004	\$20.00	\$9,337.96
Address:			Cash	
Memo:	SHARON ROSS			
Name:	Multiple Contributors	02/06/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	PAULA WALKER			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/06/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	LYNN BEUTLER			
Name:	Multiple Contributors	02/06/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	JEANINE NESVIG			
Name:	Multiple Contributors	02/20/2004	\$227.58	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	02/20/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	SHERYL UNDERDOWN			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	JACQUE WEISS			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	DENISE VESCI			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	MELISSA URLAUB			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	MERCEDES BRICENO			
Name:	Multiple Contributors	02/20/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	EDWARD STONE			
Name:	Multiple Contributors	03/05/2004	\$234.25	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	03/05/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	03/05/2004	\$20.00	\$9,337.96
Address:			Cash	
Memo:	DIANNA LANG			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/05/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	HOLLY PATINSKY			
Name:	Multiple Contributors	04/02/2004	\$238.07	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	04/02/2004	\$13.53	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	04/02/2004	\$290.16	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	04/02/2004	\$13.05	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	04/02/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	MICHAEL DALTON			
Name:	Multiple Contributors	04/16/2004	\$292.66	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	04/16/2004	\$13.05	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	05/13/2004	\$295.99	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	05/13/2004	\$13.05	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	EMILY HIGGINS			
Name:	Multiple Contributors	05/13/2004	\$315.05	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	05/13/2004	\$13.05	\$9,337.96
Address:			Cash	
Memo:	PVSEA			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	JENNIFER LAXTON			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	JOANNE MENARD			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	PAUL HESS			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	MICHAEL HIGGINS			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	BRAD CADY			
Name:	Multiple Contributors	05/13/2004	\$20.00	\$9,337.96
Address:			Cash	
Memo:	LOUIS HORWIN			
Name:	Multiple Contributors	05/13/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	SANDY HARNESS			
Name:	Multiple Contributors	05/28/2004	\$365.53	\$9,337.96
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	05/28/2004	\$13.05	\$9,337.96
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	05/28/2004	\$10.00	\$9,337.96
Address:			Cash	
Memo:	LEAH KNAEBLE			
Total of Small Contributions			\$3,575.09	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,575.09	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	04/28/2004	\$380.90	\$683.88
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	BUS TRANSPORT TO AEA EDUCATION RALLY			
Total of Operating Expenses			\$380.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$380.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/30/2004	\$2.67	\$71.64
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	BANK OF AMERICA	02/27/2004	\$2.68	\$71.64
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	BANK OF AMERICA	03/31/2004	\$3.38	\$71.64
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	BANK OF AMERICA	04/30/2004	\$3.57	\$71.64
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	BANK OF AMERICA	05/28/2004	\$3.93	\$71.64
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$16.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16.23	

